

DR-2 Disclosure Summary Page

DR-2

Tavis Hall for City Council		Status:		Audited
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015	
County:	Black Hawk	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/19/2015 1:25:45 PM	
Committee Code:	13968	Postmark Date		
Political Party:	Not Available	Amendment Date	2/3/2016 2:41:07 PM	
Report Date:	2014	Candidate Name:	Hall, Tavis	

Treasurer

Last Name:	Hall	First Name:	Michelle	MI:	
Address:	3252 Kipling Rd				
City:	Waterloo	State:	IA	Zip Code:	50701
Phone:	319-830-8937				
E-Mail:	michellesimon93@gmail.com				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$2,938.79
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,938.79
Schedule B: Expenditure Total	\$2,935.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3.79

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$320.99

Schedule B: Expenditures

Sch-B

Tavis Hall for City Council		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015
County:	Black Hawk	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/19/2015 1:25:45 PM
Committee Code:	13968	Postmark Date	
Political Party:	Not Available	Amendment Date	2/3/2016 2:41:07 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/27/2014	Check # # 0929	Strategic 4026 Alexandra Dr Waterloo, IA 50702	Printing & Reproduction	\$2,935.00
printing services for 2013 city council campaign -- amount due was disputed, resulting in postponed debt into reported filing period				

Total Amount	\$2,935.00
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Schedule D: Incurred Indebtedness

Sch-D

Tavis Hall for City Council		Status: Adjusted	
Committee Type:	City Candidate - City Council	Statutory Due Date	1/19/2015
County:	Black Hawk	Adjusted Due Date	1/20/2015
District:	0	Filed Date	1/19/2015 1:25:45 PM
Committee Code:	13968	Postmark Date	
Political Party:	Not Available	Amendment Date	2/3/2016 2:41:07 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
12/1/2013	strategic imaging 4026 Alexandra Dr waterloo, IA 50702	Printing & Reproduction After discussion on final bill amount, Check has been delivered (as of Jan 14, 2014) - not yet processed by company	\$0.00
Total Balance Owed at Close of Reporting Period			\$0.00

Schedule H1: Campaign Property

Sch-H1

Tavis Hall for City Council	Status:	Filed
Committee Type: City Candidate - City Council	Statutory Due Date	1/19/2015
County: Black Hawk	Adjusted Due Date	1/20/2015
District: 0	Filed Date	1/19/2015 1:25:45 PM
Committee Code: 13968	Postmark Date	
Political Party: Not Available	Amendment Date	2/3/2016 2:41:07 PM

Date Purchased (Schedule B) or Date Received (Schedule E)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This report
11/28/2011	Samsung Laptop for campaign use	\$320.99	\$320.99

Total Purchase Price **\$320.99**

Total Current Value **\$320.99**

* If estimated, will show "est." below figure.